09/01/2022 04:03 PM

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Vendor Name

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP CHECK NUMBERS 42483 - 9999999

Description

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Status

Amount

3,176.59 V

Open

User: Lawrencek
DB: Pittsfield Twp

Check Date

08/05/2022

42539

WHITLOCK BUSINESS SYSTEMS, INC.

Bank AP ACC	COUNTS PAYABLE		PERFORMANCE BOND REFUND CONTRACTUAL SERVICES REFUND PERMIT FEE REFUND PERMIT FEE FARMERS MARKET VEHICLE MAINTENANCE INSPECTIONS FARMERS MARKET FARMERS MARKET FARMERS MARKET ENTERTAINMENT REFUND YOUTH RECREATION FEES BUILDING SUPPLIES COMPUTER UPGRADES EQUIPMENT MAINTENANCE SUPPLIES REFUND PERMIT FEE FARMERS MARKET REFUND OF COBRA PAYMENTS FARMERS MARKET REFUND PERMIT FEE FARMERS MARKET REFUND PERMIT FEE STATION MAINTENANCE REFUND PERMIT FEE STATION MAINTENANCE REFUND PERMIT FEE STATION MAINTENANCE REFUND PERMIT FEE FARMERS MARKET REFUND PERMIT FEE FARMERS MARKET REFUND PERMIT FEE MAINTENANCE BOND REFUND REFUND PERMIT FEE MAINTENANCE CONTRACT REFUND PERMIT FEE UNIFORMS FARMERS MARKET SUPPLIES FARMERS MARKET SUPPLIES FARMERS MARKET SUPPLIES FARMERS MARKET SUPPLIES FARMERS MARKET		
08/05/2022	42483	A.M.H.S. INC	PERFORMANCE BOND REFUND	500.00	Open
08/05/2022	42484	AARON'S LAWN CARE, INC.	CONTRACTUAL SERVICES	650.22	Open
08/05/2022	42485	ANDY'S STATEWIDE	REFUND PERMIT FEE	11.00	Open
08/05/2022	42486	ATLAS HOME IMPROVEMENT	REFUND PERMIT FEE	15.00	Open
08/05/2022	42487	ATLAS HOME IMPROVEMENT CORY BASTIAN BELLE TIRE STEPHEN BROWN BURKIES SUPERFOODS, LLC C'FORJA LLC CARLSTEAD, MEGHAN CINTAS CORPORATION DELL MARKETING LP DIUBLE EQUIPMENT INCORPORATED FASTENAL COMPANY FLAME FURNACE COMPANY LLC	FARMERS MARKET	240.73	Open
08/05/2022	42488	BELLE TIRE	VEHICLE MAINTENANCE	1,008.33	Open
08/05/2022	42489	STEPHEN BROWN	INSPECTIONS	2,920.00	Open
08/05/2022	42490	BURKIES SUPERFOODS, LLC	FARMERS MARKET	34.20	Open
08/05/2022	42491	C'FORJA LLC	FARMERS MARKET ENTERTAINMENT	250.00	Open
08/05/2022	42492	CARLSTEAD, MEGHAN	REFUND YOUTH RECREATION FEES	60.00	Open
08/05/2022	42493	CINTAS CORPORATION	BUILDING SUPPLIES	844.76	Open
08/05/2022	42494	DELL MARKETING LP	COMPUTER UPGRADES	2,080.86	Open
08/05/2022		DIUBLE EOUIPMENT INCORPORATED	EOUIPMENT MAINTENANCE	204.58	Open
08/05/2022	42496	FASTENAL COMPANY	SUPPLIES	178.10	Open
08/05/2022	42497	FLAME FURNACE COMPANY LLC	REFUND PERMIT FEE	82.00	Open
08/05/2022	42498	GR8 BAKES	FARMERS MARKET	15.20	Open
08/05/2022	42499	PAMELA HAYES	REFUND OF COBRA PAYMENTS	7,443.96	Open
08/05/2022	42500	HEART OF THE HIVE LLC	FARMERS MARKET	8.00	Open
08/05/2022	42501	HYDROCORP	CONTRACTUAL SERVICES	831.45	Open
08/05/2022	42502	DIUBLE EQUIPMENT INCORPORATED FASTENAL COMPANY FLAME FURNACE COMPANY LLC GR8 BAKES PAMELA HAYES HEART OF THE HIVE LLC HYDROCORP INAS RABIAH KAPNICK ORCHARDS KEITH HORTON KENNEDY INDUSTRIES INC KIM, AMY KOCH & WHITE KYLAP ENTERPRISE LLC L.P. STOTZ FARMS	REFUND PERMIT FEE	100.00	Open
08/05/2022	42503	KAPNICK ORCHARDS	FARMERS MARKET	306.00	Open
08/05/2022	42504	KEITH HORTON	REFUND PERMIT FEE	160.00	Open
08/05/2022	42505	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	1.052.50	Open
08/05/2022	42506	KIM. AMY	REFUND YOUTH RECREATION FEES	30.00	Open
08/05/2022	42507	KOCH & WHITE	REFUND PERMIT FEE	50.00	Open
08/05/2022	42508	KYLAP ENTERPRISE LLC	FARMERS MARKET	28.88	Open
08/05/2022	42509	I. P. STOTZ FARMS	FARMERS MARKET	79 57	Open
08/05/2022	42510	L.P. STOTZ FARMS LIPSEY, SHIRLEY LOMBARDO HOMES OF SE MICHIGAN	REFUND PAVILION RENTAL FEES	105 00	Open
08/05/2022	42511	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFIND	14-000 00	Open
08/05/2022	42512	MASTERCRAFT HEATING & COOLING INC	REFUND PERMIT FEE	56.00	Open
08/05/2022	42513	MBM TECHNOLOGY SOLUTIONS	MAINTENANCE CONTRACT	1 956 70	Open
08/05/2022	42514	MECHANICAL HEATING & COOLING	REFUND PERMIT FEE	20.00	Open
08/05/2022	42515	MUNICIPAL EMERGENCY SERVICES	INTEODMC	380 13	Open
08/05/2022	42516	JOANN FRANCES NEMETH	ENDWEDG WYDKELL	272 65	Open
08/05/2022	42517	O'REILLY AUTO PARTS	CHODITEC	20 07	Open
08/05/2022	42517	JOSEPH OSTROWSKI	DADWEDG WADKEM	104 00	Open
08/05/2022	42519	PITNEY BOWES INC.	SUPPLIES	815.96	Open
08/05/2022	42520	PITTSFIELD W&S UTILITIES DEPT.	300 E TEXTILE RD	259.89	Open
08/05/2022	42521	PLANTED LLC	FARMERS MARKET	211.85	Open
08/05/2022	42522	DICK DIICKU	THEREOUTONE	80.00	Open
08/05/2022	42523	RICK PLISKO POPULIST CLEANING CO. PSYBUS, P.C. PULTE GROUP ROBERT LAKIN SCHUTTRINGER, EHREN PAT SHOCKLEY STADIUM HARDWARE INC.	CIENNING CEDITORS	3,372.00	Open
08/05/2022	42524	DOVERS D C	CHEANING SERVICES	·	
08/05/2022	42525	PSIDUS, F.C.	DEDECOMANCE DOND DESIMO	1,170.00 12,000.00	Open
08/05/2022	42525	POLITE GROUP	PERFORMANCE BOND REFUND	60.00	Open
	42526	ROBERT LAKIN	REFUND FERMIT FEE	900.00	Open
08/05/2022		SCHUTTRINGER, EHREN	UB REFUND FOR 2407 FORTUNA WAY		Open
08/05/2022	42528 42529	PAT SHOCKLEY	UB REFUND FOR 2407 FORTUNA WAY FARMERS MARKET DEPT PURCHASES FARMERS MARKET	92.63	Open
08/05/2022		STADIUM HARDWARE INC.	DEPT PURCHASES	157.95	Open
08/05/2022	42530			226.69	Open
08/05/2022	42531	THOMPSON PLUMBING & HEATING	REFUND PERMIT FEE	45.00	Open
08/05/2022	42532	UNIFIRST CORPORATION	BUILDING MAINTENANCE	72.63	Open
08/05/2022	42533	UNITED IMAGE GROUP	DEPT EXPENSES	701.25	Open
08/05/2022	42534	USA BLUEBOOK	SUPPLIES	449.18	Open
08/05/2022	42535	VISA	DEPT PURCHASES	4,809.80	Open
08/05/2022	42536	WASHTENAW COMMUNITY COLLEGE	TRAINING	11,139.00	Open
08/05/2022	42537	WASHTENAW COUNTY SHERIFF	CNT EXPENSE SHARING	1,348.65	Open
08/05/2022	42538	DOUGLAS WEBBER	FARMERS MARKET	82.10	Open
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POSTAGE SUMMER TAX BILLS 2022

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Check Date	Check	Vendor Name	INSPECTIONS FARMERS MARKET VEHICLE MAINTENANCE POSTAGE - PARKS FALL POST CARD 2022 POSTAGE - SUMMER TAX BILLS 2022 MONTIBELLER PARK SUPPLIES SUPPLIES PROGRAM EXPENSES UB REFUND FOR 3015 LOHR RD UB REFUND FOR 3015 LOHR RD UB REFUND FOR 4160 WOODCREEK DR BUILDING MAINTENANCE VEHICLE MAINTENANCE BUILDING SUPPLIES SUPPLIES VEHICLE MAINTENANCE ABOVE GROUND REPAIRS SUPPLIES INVENTORY SUPPLIES SUPPLIES VEHICLE MAINTENANCE ROOF VEHICLE MAINTENANCE SUPPLIES STATION MAINTENANCE SERVICES DPS EQUIPMENT SUPPLIES STATION MAINTENANCE SERVICES DPS EQUIPMENT SUPPLIES PERFORMANCE BOND REFUND TRAINING REIMBURSEMENT ADS EQUIPMENT SUPPLIES EMPLOYMENT SERVICES VEHICLE MAINTENANCE TRANSFER FROM USWS 20-07 TO WP 18-04 CLEANING SERVICES ELECTION SUPPLIES UNIFORMS TRAINING PERFORMANCE BOND REFUND OPTICAL EXPENSE VEHICLE MAINTENANCE UB REFUND FOR 3640 OAK DR UB REF	Amount	Status
08/05/2022	42540	WARREN WISNER	INSPECTIONS	8,160.00	Open
08/05/2022	42541	BENJAMIN WOJCIK	FARMERS MARKET	168.70	Open
08/05/2022	42542	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	733.36	Open
08/05/2022	42543	U.S. POSTMASTER	POSTAGE - PARKS FALL POST CARD 2022	2,998.00	Open
08/05/2022	42544	WHITLOCK BUSINESS SYSTEMS, INC.	POSTAGE - SUMMER TAX BILLS 2022	176.59	Open
08/12/2022	42545	A.R. BROUWER COMPANY, LLC	MONTIBELLER PARK	90,780.60	Open
08/12/2022	42546	ATRGAS USA, LLC	SUPPLIES	109.04	Open
08/12/2022	42547	ALRO STEEL CORPORATION	SUPPLIES	85.09	Open
08/12/2022	42548	ANN ARBOR PUBLIC SCHOOLS	PROGRAM EXPENSES	930.76	Open
08/12/2022	42549	ARC CAFEUSA 001 LLC	UB REFUND FOR 3015 LOHR RD	20.66	Open
08/12/2022	42550	ATKINS-BURNETT, SALLY	UB REFUND FOR 4160 WOODCREEK DR	78.01	Open
08/12/2022	42551	C. STODDARD & SON, INC.	BUILDING MAINTENANCE	175.00	Open
08/12/2022	42552	CHOICE OUICK LUBE	VEHICLE MAINTENANCE	48.95	Open
08/12/2022	42553	CINTAS CORPORATION	BUILDING SUPPLIES	182.99	Open
08/12/2022	42554	CITY PRINTING COMPANY INC	SUPPLIES	72.00	Open
08/12/2022	42555	CDITTERDS CONTINUT INC	VEHTCIE MATNUENANCE	581 00	Open
08/12/2022	42556	DOAN COMPANIES	ABOVE CROWN DEDATES	695 00	Open
08/12/2022	42557	DOAN COMPANIES	ADOVE GROUND REFAIRS	35.00	Open
08/12/2022	42558	EDITE TRAUMA CLEAN-OF	INVENTORY CUIDDLIEC	2 264 00	=
	42559	EINA SUPPLI COMPANI	INVENTORI SUPPLIES	2,204.00	Open
08/12/2022		FASIENAL COMPANI	SUPERTED	J04.J0	Open
08/12/2022	42560	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	435.00	Open
08/12/2022	42561	G. FREELAND ROOFING SISTEMS, INC.	KOUP	124,247.00	Open
08/12/2022	42562	HALT FIRE, INC.	VEHICLE MAINTENANCE	404.32	Open
08/12/2022	42563	HYDROCORP	CONTRACTUAL SERVICES	10,956.00	Open
08/12/2022	42564	JACK DOHENY COMPANIES, INC.	SUPPLIES	293.57	Open
08/12/2022	42565	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	963.75	Open
08/12/2022	42566	LEXISNEXIS RISK DATA	SERVICES DPS	153.00	Open
08/12/2022	42567	LINDE GAS & EQUIPMENT INC.	EQUIPMENT SUPPLIES	9.30	Open
08/12/2022	42568	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFUND	8,000.00	Open
08/12/2022	42569	MICHIGAN ASSOCIATION OF CHE POL	TRAINING	1,295.00	Open
08/12/2022	42570	JILL MITCHELL	REIMBURSEMENT	39.31	Open
08/12/2022	42571	M'l'A	ADS	75.00	Open
08/12/2022	42572	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT SUPPLIES	1,169.34	Open
08/12/2022	42573	NCS1	EMPLOYMENT SERVICES	18.50	Open
08/12/2022	42574	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	47.96	Open
08/12/2022	42575	PITTSFIELD CHARTER TOWNSHIP	TRANSFER FROM USWS 20-07 TO WP 18-04	65.00	Open
08/12/2022	42576	POPULIST CLEANING CO.	CLEANING SERVICES	2,612.38	Open
08/12/2022	42577	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	380.79	Open
08/12/2022	42578	PRIORITY ONE EMERGENCY	UNIFORMS	1,927.71	Open
08/12/2022	42579	PSTGP, LLC	TRAINING	350.00	Open
08/12/2022	42580	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND	12,000.00	Open
08/12/2022	42581	RYAN REPPERT	OPTICAL EXPENSE	53.80	Open
08/12/2022	42582	RITE-TECH ENTERPRISES, INC.	VEHICLE MAINTENANCE	1,804.75	Open
08/12/2022	42583	ROBSON, ADRIAN	UB REFUND FOR 3640 OAK DR	10.22	Open
08/12/2022	42584	ROMEO, ERIN	UB REFUND FOR 1365 EAST GREENFIELD CT	21.30	Open
08/12/2022	42585	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	2 , 777.20	Open
08/12/2022	42586	SHIELD LEADERSHIP INSTITUTE	TRAINING	1,395.00	Open
08/12/2022	42587	SOCIETY OF MI EMS INSTRUCTOR	TRAINING	310.00	Open
08/12/2022	42588	SPECTRUM PRINTERS, INC.	SUPPLIES	3,636.69	Open
08/12/2022	42589	SUNBELT RENTALS, INC.	EQUIPMENT RENTAL	373.02	Open
08/12/2022	42590	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	150.00	Open
08/12/2022	42591	TURNER'S NURSERY & LANDSCAPE			Open
08/12/2022	42592	U.S. ARMOR CORPORATION	EQUIPMENT	1,303.27	Open
08/12/2022	42593	UIS SCADA, INC.	STATION MAINTENANCE	226.50	Open
08/12/2022	42594	UNIFIRST CORPORATION	BUILDING MAINTENANCE	182.86	Open
08/12/2022	42595	USA BLUEBOOK	SUPPLIES	1,012.14	Open
08/12/2022	42596	VISA	DEPT PURCHASES	5,659.89	Open
08/12/2022	42597	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	12,083.33	Open
08/12/2022	42598	WHITLOCK BUSINESS SYSTEMS, INC.	2022 SUMMER TAX BILL	3,941.02	Open
08/12/2022	42599	WOLVERINE SUPPLY, INC.	SUPPLIES	279.99 V	Open

09/01/2022 04:03 PM DB: Pittsfield Twp

User: Lawrencek

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Check Date	Check	Vendor Name	CONTRACTUAL SERVICES INSURANCE - SEP 2022 PHONE SERVICE VEHICLE MAINTENANCE FARMERS MARKET ENTERTAINMENT BUILDING SUPPLIES 2022-23 QTRLY PMT 1 TRAINING TREE REMOVAL DIV 0003, 0004, 0005, 0006 JULY 2022 EQUIPMENT SUPPLIES INSPECTIONS OPTICAL EXPENSE EXPENSES A# 452075901001 - LOAN PMT VEHICLE MAINTENANCE SUPPLIES OPTICAL EXPENSE SERVICES VEHICLE MAINTENANCE PROCESSING FEES SUPPLIES UPGRADE ALERT SYSTEM CONTRACTUAL SERVICES UB REFUND FOR 724 GROVELAND CIRCLE VEHICLE MAINTENANCE EMPLOYMENT SERVICES PROFESSIONAL SERVICES SUPPLIES REFUND DAY CAMP FEES EMPLOYMENT SERVICES DEPT PURCHASES - JULY EQUIPMENT MAINTENANCE MEMBERSHIP DUES ADS ADS VEHICLE MAINTENANCE MEMBERSHIP DUES ADS ADS VEHICLE MAINTENANCE MEMBERSHIP DUES ADS VEHICLE MAINTENANCE MEMBERSHIP DUES ADS VEHICLE MAINTENANCE MEMBERSHIP DUES ADS VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE FORTING UNIFORMS POSTAGE TOWNSHIP RUBBISH SVS JUNE 2022 VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE FARMERS MARKET ENTERTAINMENT DEPT PURCHASES OFFICE SUPPLIES DEPT PURCHASES	Amount	Status
08/12/2022	42600	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	477.76	Open
08/19/2022	42601	ACCIDENT FUND	INSURANCE - SEP 2022	19,756.80	Open
08/19/2022	42602	ACD.NET, INC.	PHONE SERVICE	768.62	Open
08/19/2022	42603	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	78.16	Open
08/19/2022	42604	ALDERINK, LEA	FARMERS MARKET ENTERTAINMENT	150.00	Open
08/19/2022	42605	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	309.66	Open
08/19/2022	42606	ANN ARBOR SPARK	2022-23 QTRLY PMT 1	3,297.00	Open
08/19/2022	42607	ANN ARBOR TOWNSHIP FIRE DEPT	TRAINING	375.00	Open
08/19/2022	42608	ARBORIST TREE REMOVAL SERVICES LLC	TREE REMOVAL	1,700.00	Open
08/19/2022	42609	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 JULY 2022	187,896.19	Open
08/19/2022	42610	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	115.98	Open
08/19/2022	42611	STEPHEN BROWN	INSPECTIONS	1,440.00	Open
08/19/2022	42612	MATTHEW CATANZARITE	OPTICAL EXPENSE	300.00	Open
08/19/2022	42613	CERTASITE, LLC	EXPENSES	83.60	Open
08/19/2022	42614	CHASE	A# 452075901001 - LOAN PMT	404.855.75	Open
08/19/2022	42615	CHOICE OUICK LUBE	VEHICLE MAINTENANCE	68.95	Open
08/19/2022	42616	CITY PRINTING COMPANY INC	SUPPLIES	72 00	Open
08/19/2022	42617	STEVE COLLIAN	OPTICAL EXPENSE	300 00	Open
08/19/2022	42618	COMCAST	SERVICES	141 85	Open
08/19/2022	42619	CDITCEDC	VEHTCIE MAINTENANCE	1 194 00	Open
08/19/2022	42620	CCC ECDAE DYAMENA GAGAENG	DDOCEGGING FEEG	20 81	Open
08/19/2022	42621	DES MOINES STAMP MES SO INC	GLIDDI TEG	20.01	Open
08/19/2022	42622	DES MOINES STAME MEG. CO. INC.	SOLETIES	27.13	Open
08/19/2022	42623	DIGICON GLODAL INC	COMMUNICATION CERTIFICAC	5 010 65	=
08/19/2022	42624	EMAID COOME	UNITACIOAL SERVICES	5,919.05	Open
		ENALD, SCOII	VEHICLE MAINTENANCE	507.00	Open
08/19/2022	42625	FENDER MENDER COLLISION CENTER	VENICLE MAINIENANCE	327.00	Open
08/19/2022	42626	FIFER INVESTIGATIONS, LLC	EMPLOIMENT SERVICES	75.00	Open
08/19/2022	42627	GC51	PROFESSIONAL SERVICES	3,130.00	Open
08/19/2022	42628	GLOBAL INDUSTRIAL	SUPPLIES	127.99	Open
08/19/2022	42629	HUG, KRISTEN	REFUND DAY CAMP FEES	135.00	Open
08/19/2022	42630	IPS DRUG TESTING SERVICES, LLC	EMPLOYMENT SERVICES	40.00	Open
08/19/2022	42631	LOWE'S COMPANIES INC	DEPT PURCHASES - JULY	3,145.08	Open
08/19/2022	42632	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINTENANCE	388./5	Open
08/19/2022	42633	MICHIGAN TOWNSHIPS ASSOCIATION	MEMBERSHIP DUES	7,978.59	Open
08/19/2022	42634	MICHIGAN TOWNSHIPS ASSOCIATION	ADS	40.00	Open
08/19/2022	42635	MLIVE MEDIA GROUP	ADS	785.02	Open
08/19/2022	42636	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	73.40	Open
08/19/2022	42637	JOHN PATTWELL	OPTICAL EXPENSE	132.94	Open
08/19/2022	42638	PENCHURA, LLC		1,449.00	Open
08/19/2022	42639	RICK PLISKO	INSPECTIONS	1,200.00	Open
08/19/2022	42640	PRIORITY ONE EMERGENCY	UNIFORMS	586.16	Open
08/19/2022	42641	PURCHASE POWER	POSTAGE	17.00	Open
08/19/2022	42642	REPUBLIC SERVICES #241	TOWNSHIP RUBBISH SVS JUNE 2022	143,215.16	Open
08/19/2022	42643	RHD TIRE	VEHICLE MAINTENANCE	925.40	Open
08/19/2022	42644	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	230.00	Open
08/19/2022	42645	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	1,429.62	Open
08/19/2022	42646	ROBERT SKON	FARMERS MARKET ENTERTAINMENT	150.00	Open
08/19/2022	42647	STADIUM HARDWARE INC.	DEPT PURCHASES	327.29	Open
08/19/2022	42648	STAPLES	OFFICE SUPPLIES	1,410.09	Open
08/19/2022	42649	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	102.66	Open
08/19/2022	42650	TYLER TECHNOLOGIES, INC.	ANNUAL SUBSCRIPTION	2,500.00	Open
08/19/2022	42651	U.S. POSTMASTER	WATER BILL (RE2) POSTAGE		Open
08/19/2022	42652	U.S. POSTMASTER	ELECTIONS POSTAGE	2,000.00	Open
08/19/2022	42653	U.S. POSTMASTER	WATER BILL (RE2) POSTAGE	150.00	Open
08/19/2022	42654	UNIFIRST CORPORATION	SUPPLIES	72.63	Open
08/19/2022	42655	VANDYKE, ELKE	UB REFUND 4679 SAWGRASS DR. W	27.61	Open
08/19/2022	42656	VERIZON WIRELESS	CELL PHONE SERVICE	4,126.78	Open
08/19/2022	42657	VITAL RECORDS CONTROL	DOCUMENT RETENTION	215.61	Open
08/19/2022	42658	RICHARD WADE	OPTICAL EXPENSE	253.84	Open
08/19/2022	42659	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES - JULY 2022	12,083.33	Open
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08/19/2022	42660	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES - JULY 2022	1,600.00	Open
08/19/2022	42661	WASHTENAW/LIVINGSTON MCA	FIRE SUPPLIES	200.00	Open
08/19/2022	42662	WEST SHORE SERVICES, INC.	SUPPLIES	705.95	Open
08/19/2022	42663	WETPRO, INC.	BUILDING MAINTENANCE	350.00	Open
08/19/2022	42664	WARREN WISNER	INSPECTIONS	8,240.00	Open
08/19/2022	42665	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	390.99	Open
08/19/2022	42666	WOLVERINE RENTAL & SUPPLY	SUPPLIES	279.99	Open
08/19/2022	42667	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,826.94	Open
08/22/2022	42668	SCORE SPORTS	PROGRAM EXPENSES	5,642.13	Open
08/26/2022	42669	ALLARD, CAROL	REFUND YOUTH REC FEES	70.00	Open
08/26/2022	42670	ALLEN, STEVE	UB REFUND FOR 1343 HIDDEN CREEK N	15.06	Open
08/26/2022	42671	TANYA ANDREWS	OPTICAL EXPENSE	32.42	Open
08/26/2022	42672	ANN ARBOR AREA BOARD OF REALTORS	OTRLY FEES	156.00	Open
08/26/2022	42673	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	581.12	Open
08/26/2022	42674	CORY BASTIAN	FARMERS MARKET ONLINE SALES	90.87	Open
08/26/2022	42675	BOUND TREE MEDICAL, LLC	EOUIPMENT SUPPLIES	85.16	Open
08/26/2022	42676	JUDSON BRANAM	FARMERS MARKET ENTERTAINMENT	150.00	Open
08/26/2022	42677	WILLIAM BRANDON	TRAVEL EXPENSES	886.50	Open
08/26/2022	42678	BROWN . JESSICA	REFUND YOUTH REC FEES	65.00	Open
08/26/2022	42679	BS&A SOFTWARE	MAINTENANCE CONTRACT	22 120 00	Open
08/26/2022	42680	CAROHEST AHTO PARTS OF SALTHE	VEHICLE MAINTENANCE	157 66	Open
08/26/2022	42681	KENIN CYGELLE	OPTICAL EXPENSE	224 00	Open
08/26/2022	42682	CERTASITE I.C	RIII.DING MAINTENANCE	723 99	Open
08/26/2022	42683	CHOICE OUICK LUBE	VEHICLE MAINTENANCE	68 95	Open
08/26/2022	42684	CINTAS CORPORATION	RITIDING SUPPLIES	454 54	Open
08/26/2022	42685	CITY DETUTING COMPANY INC	GUIDDI TEG	72 00	Open
08/26/2022	42686	COMCAST	SERVICES	114 16	Open
08/26/2022	42687	COMDIETE DEODUCTION SYSTEMS INC	COMDITTED STIDDITES	767 29	Open
08/26/2022	42688	CODIED : FAY DEDAID SEDVICE	COMPUTER STILLES	239 00	Open
08/26/2022	42689	CDOWN CASTIF IISA INC	ECCDOM DEFIND	142 50	Open
08/26/2022	42690	CROWN CASILE OSA INC	ESCROW REPORD	247 50	Open
08/26/2022	42691	DADARAVEN ALIGHED	IIB DEFIND FOD 5678 IAKESHODE DD	19 42	Open
08/26/2022	42692	DELL MYDKEALNG ID	COMPILED COLLING DE	1 307 10	Open
08/26/2022	42693	DELL MARKETING LI	TNGIDANCE - GEDT	9 285 61	Open
08/26/2022	42694	DEDIA DENIAL LUAN OF MICHIGAN	FOULDMENT MAINTENANCE	312 24	Open
08/26/2022	42695	FADTHEN TAD THE	EYDWEDG WYDKEL UNLINE GYLEG	122.24	Open
08/26/2022	42696	EARTHEN OAR, INC.	QUIDDITEQ	57 85	Open
08/26/2022	42697	FEDEA COMITMI	CHIDDING	59.14	Open
08/26/2022	42698	FIFFD INVEGETCATIONS IIC	EMDIOAMENA GEDALCEG	75 00	Open
08/26/2022	42699	FILER INVESTIGATIONS, ELC	DDOCDAM FYDENGES	7 987 00	Open
08/26/2022	42700	CD0 DAVEC	PADMEDS MADVET ONITHE SAIRS	7,307.00	Open
08/26/2022	42701	CDENT INVEC CHEMON EMBROIDEDV	INITEODMC	1 176 00	Open
	42701	MARRIEN W HADCHDEDCED	ODDICAL EXDENCE	200.00	=
08/26/2022 08/26/2022	42702	TENDY OF THE HIVE IIC	CTITOTH EVERNOR	300.00 10 53	Open Open
		CADA IVANE UTIMON	FARMERS MARKEL ONLINE SALES	10.33	=
08/26/2022	42704	SAKA LINNE HILIUN	PERIND DAY CAMD FREC	26.00	Open
08/26/2022	42705	HUDON WALLEY AMBILIANCE	REFUND DAI CAMP FEED	265.00	Open
08/26/2022	42706	HURON VALLEI AMBULANCE	CUNTRACTUAL SERVICES	63.00	Open
08/26/2022	42707	J.D. QUALITY PAINTING CO.	SUPPLIES	03.75	Open
08/26/2022	42708	VEN COOKIC DIMEDING CHEATING	OB REFUND FOR 1227 INNSBROOK CT	330.11	Open
08/26/2022	42709	KEN COOK'S PLUMBING & HEATING,	DEFT EXPENSE	255.00	Open
08/26/2022	42710	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	1,798.82	Open
08/26/2022	42711	WARSHA KULKAMI	TRAVEL EXPENSE	767.28	Open
08/26/2022	42712	KUSNER, KATHERINE	REFUND PAVILION RENTAL REES	100.00	Open
08/26/2022	42713	KYLAP ENTERPRISE LLC	FARMERS MARKET ONLINE SALES	25.18	Open
08/26/2022	42714	L.P. STOTZ FARMS	FARMERS MARKET ONLINE SALES	84.08	Open
08/26/2022	42715	LAND & RESOURCE ENERGY	ESCROW REFUND	19.95	Open
08/26/2022	42716	LAND & RESOURCE ENGINEERING	PERFORMANCE BOND REFUND	2,000.00	Open
	40545				
08/26/2022	42717	LINGO, STEPHANIE	REFUND T-BALL LEAGUE FEES	65.00	Open
08/26/2022 08/26/2022 08/26/2022	42717 42718 42719	LINGO, STEPHANIE MASTEC NETWORK SOLUTIONS LLC KEVIN MAURY	REFUND T-BALL LEAGUE FEES ESCROW REFUND OPTICAL EXPENSE	65.00 247.50 300.00	Open Open Open

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Check Date	Check	WEYERHAUS LLC MICHIGAN ASSOCIATION OF CHF POL MICHIGAN ASSOCIATION OF PLANNING MOBILE MINI SOLUTIONS JOANN FRANCES NEMETH NEXTCARE URGENT CARE MICHIGAN O'REILLY AUTO PARTS PIROOZ, AISHAH RAFFEE PITTSFIELD W&S UTILITIES DEPT. PLANTED LLC POPULIST CLEANING CO. PRIORITY ONE EMERGENCY PRIORITY ONE EMERGENCY PULTE HOMES OF MICHIGAN, LLC PULTE HOMES OF MICHIGAN, LLC PULTE HOMES OF MICHIGAN, LLC PURCHASE POWER R.C. SYSTEMS, INC. REPUBLIC SERVICES #241 SALINE CHEVROLET, INC. SALINE FIDDLERS PHILHARMONIC PAT SHOCKLEY SMJ CONSULTING SERVICES, LL SUNBELT RENTALS, INC. RODNEY D. TAYLOR TEXAS REFINERY CORP. U.S. ARMOR CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION UNPERHAND FISH LLC UPTOWN ANN ARBOR LLC UPTOWN ANN ARBOR LLC VANSTON / O'BRIEN, INC. VITAL RECORDS CONTROL W.S. DARLEY & CO W.W. WILLIAMS COMPANY, LLC RICHARD WADE WAG YOUR TAIL DOGGIE TREATS, LLC WASHTENAW COUNTY ROAD COMMISSION DOUGLAS WEBBER KELLY WHITE WITMER PUBLIC SAFETY GROUP, INC. BENJAMIN WOJCIK J&L MOTORSPORTS CORY BASTIAN BOONE & DARR, INC. JAMI BOOTH BOUND TREE MEDICAL, LLC WILLIAM BRANDON BRIARWOOD FORD STEPHEN BROWN KIRK BURKHART CARQUEST AUTO PARTS OF SALINE CONCAST	Description	Amount	Status
08/26/2022	42720	MEYERHAUS LLC	FARMERS MARKET ONLINE SALES	17.10	Open
08/26/2022	42721	MICHIGAN ASSOCIATION OF CHF POL	MEMBERSHIP DUES	115.00	Open
08/26/2022	42722	MICHIGAN ASSOCIATION OF PLANNING	CONFERENCE REGISTRATION	870.00	Open
08/26/2022	42723	MOBILE MINI SOLUTIONS	DEPT EXPENSES	220.83	Open
08/26/2022	42724	JOANN FRANCES NEMETH	FARMERS MARKET ONLINE SALES	121.60	Open
08/26/2022	42725	NEXTCARE URGENT CARE MICHIGAN	EMPLOYMENT SERVICES	395.00	Open
08/26/2022	42726	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	229.71	Open
08/26/2022	42727	PTROOZ, ATSHAH RAFFEE	REFUND T-BALL LEAGUE FEES	60.00	Open
08/26/2022	42728	PITTSFIELD W&S UTILITIES DEPT.	4345 ELLSWORTH	997.35	Open
08/26/2022	42729	PLANTED LLC	FARMERS MARKET ONLINE SALES	113.53	Open
08/26/2022	42730	POPULIST CLEANING CO.	CLEANING SERVICES	1,039.75	Open
08/26/2022	42731	PRIORITY ONE EMERGENCY	UNIFORMS	1,746.70	Open
08/26/2022	42732	PRIORITY ONE EMERGENCY	IINTFORMS	226.95	Open
08/26/2022	42733	PULTE HOMES OF MICHIGAN. I.I.C	PERFORMANCE BOND REFUND	14,000.00	Open
08/26/2022	42734	PILTE HOMES OF MICHIGAN I.C	PERFORMANCE BOND REFIND	8,000.00	Open
08/26/2022	42735	DIDCHAGE DOWED	DOGTACE	2,500.00	Open
08/26/2022	42736	D C CYCTEMC INC	CONTRACT CERVICES	580.00	Open
08/26/2022	42737	DEDITE CERTICE #241	DADKG DIIDDIGH GEDIITGE	2,324.24	=
08/26/2022	42738	CALINE CHEVROLES #241	FARIS RUDDISH SERVICE	2,667.64	Open
	42739	CALINE EIDDIEDS DUILUADMONIS	ADVICTE MYDKEM ENMEDMYTNWENM	150.00	Open
08/26/2022	42740	DAM CHOCKLEY	FARMERS MARKET ENTERTAINMENT	127.78	Open
08/26/2022 08/26/2022	42741	CMI CONCILEING CEDVICES II	FACTOR DEFIND	200.00	Open
		CINDELE DENENTS THE	ESCROW REFUND	200.00	Open
08/26/2022	42742	SUNBELT KENTALS, INC.	BUILDING MAINTENANCE	373.02	Open
08/26/2022	42743	ROUNEI D. TAILOR	FARMERS MARKET UNLINE SALES	119.88	Open
08/26/2022	42744	TEXAS REFINERI CORP.	SUPPLIES	948.60	Open
08/26/2022	42745	U.S. ARMOR CORPORATION	EQUIPMENT	2,603.57	Open
08/26/2022	42746	UNIFIRST CORPORATION	SUPPLIES	190.03	Open
08/26/2022	42747	UPPERHAND FISH LLC	FARMERS MARKET UNLINE SALES	168.20	Open
08/26/2022	42748	UPTOWN ANN ARBOR LLC	ESCROW REFUND	1,931.00	Open
08/26/2022	42749	UPTOWN ANN ARBOR LLC	PERFORMANCE BOND REFUND	6,500.00	Open
08/26/2022	42750	VANSTON / O'BRIEN, INC.	ESCROW REFUND	41.18	Open
08/26/2022	42751	VITAL RECORDS CONTROL	DOCUMENT RETENTION	83.92	Open
08/26/2022	42752	W.S. DARLEY & CO	EQUIPMENT SUPPLIES	860.85	Open
08/26/2022	42753	W.W. WILLIAMS COMPANY, LLC	VEHICLE MAINTENANCE	1,950.55	Open
08/26/2022	42754	RICHARD WADE	UNIFORM EXPENSE	564.95	Open
08/26/2022	42755	WAG YOUR TAIL DOGGIE TREATS, LLC	FARMERS MARKET ONLINE SALE	11.76	Open
08/26/2022	42756	WASHTENAW COUNTY ROAD COMMISSION	WATERMAIN REPAIR	2,900.10	Open
08/26/2022	42757	DOUGLAS WEBBER	FARMERS MARKET ONLINE SALES	88.35	Open
08/26/2022	42758	KETTA MHILE	FARMERS MARKET ONLINE SALES	82.18	Open
08/26/2022	42759	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	46.58	Open
08/26/2022	42760	BENJAMIN WOJCIK	FARMERS MARKET ONLINE SALES	98.80	Open
08/31/2022	42761	J&L MOTORSPORTS	DEPT PURCHASE	28,740.00	Open
09/02/2022	42762	CORY BASTIAN	FARMERS MARKET	94.29	Open
09/02/2022	42763	BOONE & DARR, INC.	BUILDING MAINTENANCE	916.88	Open
09/02/2022	42764	JAMI BOOTH	OPTICAL EXPENSE	300.00	Open
09/02/2022	42765	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	211.96	Open
09/02/2022	42766	WILLIAM BRANDON	OPTICAL EXPENSE	225.00	Open
09/02/2022	42767	BRIARWOOD FORD	VEHICLE MAINTENANCE	81.00	Open
09/02/2022	42768	STEPHEN BROWN	INSPECTIONS	3,080.00	Open
09/02/2022	42769	KIRK BURKHART	REPAIRS	680.00	Open
09/02/2022	42770	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	682.34	Open
09/02/2022	42771	COMCAST	INTERNET SERVICE	1,221.29	Open
09/02/2022	42772	COPIER & FAX REPAIR SERVICE	SUPPLIES	449.00	Open
09/02/2022	42773	JONATHAN CRAYNE	FARMERS MARKET	225.00	Open
09/02/2022	42774	JOHN DECARO	REIMBURSEMENT	196.00	Open
09/02/2022	42775	DELL MARKETING LP	COMPUTER UPGRADES	2,000.49	Open
09/02/2022	42776	DIGICOM GLOBAL INC	UPGRADE ALERT SYSTEM	27,757.14	Open
09/02/2022	42777	EARTHEN JAR, INC.	FARMERS MARKET	106.27	Open
09/02/2022	42778	ETNA SUPPLY COMPANY	SUPPLIES	419.04	Open
09/02/2022	42779	FASTENAL COMPANY	BUILDING MAINTENANCE	446.66	Open

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CHECK NUMBERS 42483 - 9999999

Check Date	Check	Vendor Name	Description	Amount	Status
09/02/2022	42780	GENE BUTMAN FORD SALES, INC	VEHICLE MAINTENANCE	2,966.63	Open
09/02/2022	42781	HEART OF THE HIVE LLC	FARMERS MARKET	44.13	Open
09/02/2022	42782	PAYTON JAMES	PROGRAM EXPENSES	184.80	Open
09/02/2022	42783	KAPNICK ORCHARDS	FARMERS MARKET	1,123.70	Open
09/02/2022	42784	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	1,095.00	Open
09/02/2022	42785	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	4,184.53	Open
09/02/2022	42786	KYLAP ENTERPRISE LLC	FARMERS MARKET	34.49	Open
09/02/2022	42787	L.P. STOTZ FARMS	FARMERS MARKET	79.80	Open
09/02/2022	42788	LINDE GAS & EQUIPMENT INC.	EQUIPMENT SUPPLIES	10.11	Open
09/02/2022	42789	MEYERHAUS LLC	FARMERS MARKET	15.20	Open
09/02/2022	42790	MYFLEETCENTER.COM	VEHICLE MAINTENANCE	87.04	Open
09/02/2022	42791	JOANN FRANCES NEMETH	FARMERS MARKET	751.20	Open
09/02/2022	42792	O'REILLY AUTO PARTS	SUPPLIES	128.88	Open
09/02/2022	42793	OCAAO	TRAINING	35.00	Open
09/02/2022	42794	OMEGA RAIL MANAGEMENT, INC.	AGREEMENT AA-L-2013-004	636.69	Open
09/02/2022	42795	JOSEPH OSTROWSKI	FARMERS MARKET	505.00	Open
09/02/2022	42796	PLANTED LLC	FARMERS MARKET	194.28	Open
09/02/2022	42797	PRIORITY ONE EMERGENCY	UNIFORMS	677.84	Open
09/02/2022	42798	PSYBUS, P.C.	EMPLOYMENT SERVICES	585.00	Open
09/02/2022	42799	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND	2,000.00	Open
09/02/2022	42800	PULTE HOMES OF MICHIGAN, LLC	TAP FEE REFUND	23,518.00	Open
09/02/2022	42801	SERVPRO OF CANTON/WASHTENAW CO.	FARMERS MARKET FARMERS MARKET UNIFORMS EMPLOYMENT SERVICES PERFORMANCE BOND REFUND TAP FEE REFUND UTIL REPAIRS	2,771.63	Open
09/02/2022	42802	SHARE CORPORATION	GROUNDS MAINTENANCE	346.50	Open
09/02/2022	42803	PAT SHOCKLEY	FARMERS MARKET	76.48	Open
09/02/2022	42804	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	2,304.11	Open
09/02/2022	42805	STANDARD PRINTING	SUPPLIES	110.00	Open
09/02/2022	42806	STATE INDUSTRIAL PRODUCTS	GROUNDS MAINTENANCE	609.62	Open
09/02/2022	42807	STATION AUTOMATION, INC	VEHICLE MAINTENANCE	1,800.00	Open
09/02/2022	42808	STRAWSER CONSTRUCTION	PARTIAL REFUND HYDRANT METER DEPOSIT	1,274.92	Open
09/02/2022	42809	RODNEY D. TAYLOR	FARMERS MARKET	130.09	Open
09/02/2022	42810	UNIFIRST CORPORATION	BUILDING MAINTENANCE	124.68	Open
09/02/2022	42811	UNIVERSITY LITHOPRINTERS	PRINTING	2,205.00	Open
09/02/2022	42812	UPPERHAND FISH LLC	FARMERS MARKET	54.53	Open
09/02/2022	42813	DOUGLAS WEBBER	FARMERS MARKET	94.55	Open
09/02/2022	42814	KELLY WHITE	FARMERS MARKET DUFB PFH	79.33	Open
09/02/2022	42815	WARREN WISNER	INSPECTIONS	10,480.00	Open
09/02/2022	42816	BENJAMIN WOJCIK	FARMERS MARKET	149.15	Open
09/02/2022	42817	WOLVERINE RENTAL & SUPPLY	VEHICLE MAINTENANCE	61.00	Open
09/02/2022	42818	WOLVERINE SUPPLY, INC.	EQUIPMENT MAINTENANCE	295.97	Open
09/02/2022	42819	YPSILANTI MEALS ON WHEELS	2022 CONTRIBUTION	3,500.00	Open
AP TOTALS:					
Total of 337	Charles.			1 500 144 95	

Total of 337 Checks: Less 2 Void Checks:

Total of 335 Disbursements:

1,500,144.85 3,456.58

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1,496,688.27